

EXHIBIT - B

**CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended February 28, 2011**

Personnel	Title	Expense	Description
Tom Smith	Audit Partner	\$ 35.70	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Audit Partner	\$ 35.70	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Audit Partner	\$ 35.70	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
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George Baccash	Tax Partner	\$ 28.67	Lunch meeting with D. Libow (Grace) to discuss planning projects
	Tax Partner	\$ 26.50	51 miles excess mileage to and from the client *0.50/mile
	Tax Partner	\$ 42.00	84 miles excess mileage to and from the client *0.50/mile
	Tax Partner	\$ 30.50	60 miles excess mileage to and from the client site *0.51/mile
	Tax Partner	\$ 22.95	45 miles excess mileage to and from the client site *0.51/mile
Todd Chesia	Tax Manager	\$ 46.00	92 miles excess mileage roundtrip * .50
	Tax Manager	\$ 46.00	92 miles excess mileage roundtrip * .50
	Tax Manager	\$ 46.00	92 miles excess mileage roundtrip * .50
	Tax Manager	\$ 188.60	Dinner meeting for year end planning with J.Bray (PwC), J. Puzy (PwC), T. Chesia (PwC), J. Bravo (PwC), E. Sama (PwC)
Jerry Puzy	Tax Director	\$ 50.49	Q1 Kick off meeting, lunch with J. Puzy (PwC), J. Bravo (PwC), T. Chesia (PwC), E. Sama (PwC)
	Tax Director	\$ 46.00	92 miles to and from client site in excess of daily commute 92*0.50=.46
	Tax Director	\$ 46.00	92 miles to and from client site in excess of daily commute 92*0.50=.46
	Tax Director	\$ 46.00	92 miles to and from client site in excess of daily commute 92*0.50=.46
	Tax Director	\$ 46.00	92 miles to and from client site in excess of daily commute 92*0.50=.46
	Tax Director	\$ 46.00	92 miles to and from client site in excess of daily commute 92*0.50=.46
	Tax Director	\$ 46.00	92 miles to and from client site in excess of daily commute 92*0.50=.46
	Tax Director	\$ 46.00	92 miles to and from client site in excess of daily commute 92*0.50=.46
	Tax Director	\$ 7.00	Internet usage while traveling
	Tax Director	\$ 9.95	Internet usage while traveling
Jody Underhill	Tax Director	\$ 7.00	Internet usage while traveling
	Tax Director	\$ 9.95	Internet usage while traveling
	Tax Director	\$ 183.40	Roundtrip airfare
	Tax Director	\$ 11.16	Individual breakfast while traveling
	Tax Director	\$ 22.55	Individual lunch while traveling
	Tax Director	\$ 115.00	Group dinner while traveling T.Chesia (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	Tax Director	\$ 9.10	Lunch for self while traveling
1/27/11	Tax Director	\$ 10.68	Dinner for self while traveling
	Tax Director	\$ 48.60	Dinner for self while traveling
	Tax Director	\$ 63.33	Group lunch while traveling T.Chesia (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	Tax Director	\$ 6.67	Breakfast for self while traveling
	Tax Director	\$ 100.75	Group dinner while traveling T.Chesia (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	Tax Director	\$ 33.30	Lunch for self while traveling
	Tax Director	\$ 7.52	Breakfast for self while traveling

2/18/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/21/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/22/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/23/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/24/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/25/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/28/11	Audit Senior Manager	\$ 21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
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2/23/11	Mariana Espinoza	\$ 54.06	Mileage from Grace to client roundtrip 106 miles * \$.51
2/23/11	Mariana Espinoza	\$ 19.46	Group Overtime dinner for self and Marjored Perez (PwC)
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1/3/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
1/10/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
1/11/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
1/12/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
1/13/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
1/14/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/1/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/2/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/3/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/4/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/5/11	Pavel Katsiak	\$ 4C.90	Regular mileage of 40.1 one way for a round trip from Arlington, VA to Columbia, MD when coming on the weekend
2/7/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/8/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/9/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/10/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/10/11	Pavel Katsiak	\$ 68.52	Overtime dinner with the engagement team. Present: A. Schmidt, K. Bradley, J. Edelen, S. McNeilly (all PwC)
2/14/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/15/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/16/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/17/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/18/11	Pavel Katsiak	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
2/23/11	Tax Senior Associate	\$ 54.06	110 miles to and from client - 4 miles normal commute to the office = 53 miles every day excess * .51= 27.03 each way
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9/6/10	Shawn McNeilly	\$ 319.37	Airfare travel from Baltimore, MD to Houston, TX roundtrip.
9/6/10	Shawn McNeilly	\$ 321.56	Lodging at L'auberge Hotel during the week of 9/6/10 for 3 nights. Purpose of Trip: Control testing to be performed at Lake Charles, Louisiana for 404 testing.
9/6/10	Shawn McNeilly	\$ 48.05	Total: \$107.193 = \$321.56
9/6/10	Shawn McNeilly	\$ 48.05	Taxes for 3 nights at L'auberge Hotel
9/7/10	Shawn McNeilly	\$ 64.00	Parking for car during week.
9/8/10	Shawn McNeilly	\$ 29.00	Rental car fuel.
9/8/10	Shawn McNeilly	\$ 117.28	Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (PwC).
9/8/10	Shawn McNeilly	\$ 58.50	Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (PwC).
9/9/10	Shawn McNeilly	\$ 38.94	Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (PwC).
9/9/10	Shawn McNeilly	\$ 46.92	Overtime Travel Meal - M. Blessing (Grace), T. Dyer (Grace), and S. McNeilly (Grace).
9/10/10	Shawn McNeilly	\$ 44.00	Rental car fuel.
9/12/10	Shawn McNeilly	\$ 29.52	Rental car fuel.
1/1/01/11	Marjored Perez	\$ 159.94	Overtime Meal - P. Katsiak (PwC), S. Caslin (Grace), H. Janes (Grace), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Caslin (Grace), H. Janes (Grace), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Day (Grace)
1/1/11/11	Marjored Perez	\$ 183.12	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Day (Grace)
1/12/11	Marjored Perez	\$ 105.41	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Day (Grace)

1/13/11	Audit Experienced Associate	\$ 199.33	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. Day (Grace), K. Franks (Grace),
1/17/11	Audit Experienced Associate	\$ 97.02	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC),
1/19/11	Audit Experienced Associate	\$ 207.00	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. Day (Grace),
1/20/11	Audit Experienced Associate	\$ 230.17	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scanis (Grace), B. Dockman (Grace), J. McElhenney (Grace),
1/22/11	Audit Experienced Associate	\$ 97.00	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC),
1/22/11	Audit Experienced Associate	\$ 31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81.
1/22/11	Audit Experienced Associate	\$ 4.01	Roundtrip * 2 = \$31.62.
1/22/11	Audit Experienced Associate	\$ 31.36	dinner - S. McNeilly, PwC
1/22/11	Audit Experienced Associate	\$ 212.82	Team dinner - J. Morrissey, P. Katsiak, A. Schmidt, S. McNeilly, M. Lederer, K. Bradley, J. Kunkel, and J. Edelen (all PwC),
1/24/11	Audit Experienced Associate	\$ 224.46	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), T. Puglisi (Grace), S. Scanis (Grace)
1/25/11	Audit Experienced Associate	\$ 13.77	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), J. Day (Grace), S. Scanis (Grace), J. McElhenney (Grace),
1/29/11	Audit Experienced Associate	\$ 31.62	Overtime Meal - Breakfast - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC),
1/29/11	Audit Experienced Associate	\$ 309.16	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81.
1/31/11	Audit Experienced Associate	\$ 257.39	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), J. McElhenney (Grace), S. Scanis (Grace)
2/1/11	Audit Experienced Associate	\$ 209.27	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), J. Day (Grace), S. Scanis (Grace), B. Dockman (Grace), J. Kunkel (PwC), J. McElhenney (Grace), S. Scanis (Grace), B. Dockman (Grace), S. Scarlis (Grace),
2/1/11	Audit Experienced Associate	\$ 7.42	Overtime Meal - S. McNeilly (PwC)
2/1/11	Audit Experienced Associate	\$ 190.37	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), J. McElhenney (Grace), H. Janes (Grace), S. Scanis (Grace)
2/1/11	Audit Experienced Associate	\$ 5.18	Overtime Meal - S. McNeilly (PwC)
2/2/11	Audit Experienced Associate	\$ 267.78	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC),
2/7/11	Audit Experienced Associate	\$ 31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81.
2/9/11	Audit Experienced Associate	\$ 86.08	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC),
2/9/11	Audit Experienced Associate	\$ 13.77	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC),
2/9/11	Audit Experienced Associate	\$ 143.49	Overtime Meal - J. Bray (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace),
2/10/11	Audit Experienced Associate	\$ 359.70	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), J. Day (Grace), B. Dockman (Grace), S. Scarlis (Grace), H. Laforce (Grace),
2/22/11	Audit Experienced Associate	\$ 28.90	Overtime Meal - S. McNeilly (PwC)
2/23/11	Audit Experienced Associate	\$ 57.03	Overtime Meal - T. Smith (PwC), J. Morrissey (PwC), A. Schmidt (PwC), M. Lederer (PwC), S. McNeilly (PwC), K. Bradley (PwC)
2/25/11	Audit Senior Associate	\$ 51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
01/17/11	Audit Senior Associate	\$ 51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
01/19/11	Audit Senior Associate	\$ 51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
01/24/11	Audit Senior Associate	\$ 51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
01/25/11	Audit Senior Associate	\$ 51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
01/26/11	Audit Senior Associate	\$ 51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
01/27/11	Audit Senior Associate	\$ 51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
01/28/11	Audit Senior Associate	\$ 51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
01/17/11	Audit Senior Associate	\$ 1.75	Sunpass Tolls for the week of 1/17 (these are express lane toll which fluctuate in price depending on traffic)
01/18/11	Audit Senior Associate	\$ 1.75	Sunpass Tolls for the week of 1/17 (these are express lane toll which fluctuate in price depending on traffic)

0/1/19/11	1.75	Surpass Tolls for the week of 1/17 (these are express lane toll which fluctuate in price depending on traffic)
0/20/11	1.75	Surpass Tolls for the week of 1/17 (these are express lane toll which fluctuate in price depending on traffic)
0/21/11	1.75	Surpass Tolls for the week of 1/17 (these are express lane toll which fluctuate in price depending on traffic)
0/23/11	1.75	Surpass Tolls for the week of 1/23 (these are express lane toll which fluctuate in price depending on traffic)
0/24/11	1.75	Surpass Tolls for the week of 1/23 (these are express lane toll which fluctuate in price depending on traffic)
0/25/11	1.75	Surpass Tolls for the week of 1/23 (these are express lane toll which fluctuate in price depending on traffic)
0/26/11	1.75	Surpass Tolls for the week of 1/23 (these are express lane toll which fluctuate in price depending on traffic)
0/27/11	1.75	Surpass Tolls for the week of 1/23 (these are express lane toll which fluctuate in price depending on traffic)
1/3/11	51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
1/3/11	1.75	Surpass Tolls (these are express lane toll which fluctuate in price depending on traffic)
2/1/11	2.75	Surpass Tolls (these are express lane toll which fluctuate in price depending on traffic)
2/1/11	51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
2/2/11	1.75	Surpass Tolls (these are express lane toll which fluctuate in price depending on traffic)
2/3/01	51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
2/4/11	51.00	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
 Ryan Boyle		
9/13/10		
9/14/10		
9/15/10		
9/16/10		
1/15/10		
1/16/10		
1/17/10		
1/18/10		
 Phillip Crosby		
9/14/10		
9/15/10		
9/16/10		
9/17/10		
12/30/10		
12/31/10		
 Shahin Ramani		
3/24/10		
3/25/10		
3/26/10		
3/29/10		
3/30/10		
3/31/10		
4/1/10		
4/2/10		
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4/16/10		
4/19/10		
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4/21/10		
4/22/10		
4/23/10		
4/24/10		

		Dinner at client site for 12 people (K Bradley, J. Kunkel, M. Lederer, A. Schmidt, P. Katsiak, J. Bray, J. Edelen, T. Smith (all PwC), T. Puglisi, J. Day, J. McElhenney, S. Caslin (all Grace),
2/1/11		
2/2/11		
2/3/11		
2/4/11		
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2/8/11		
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2/16/11		
2/17/11		
2/18/11		
2/19/11		
2/21/11		
2/22/11		
2/23/11		
Jamie Kunkel	244.04	8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
		8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
		8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
		8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
		8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
		8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
		8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
		8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
		8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
		8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.
Audit Experienced Associate	5.07	Breakfast in TN while on travel
		16.80 33.6 miles in excess of normal commute *.5 = 16.8
		16.80 33.6 miles in excess of normal commute *.5 = 16.8
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		Overtime dinner with Grace team- J. Edelen (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and H. Janes (Grace), S. Scanlis (Grace), J. McElhenney (Grace), S. Hawkins (Grace), and T. Puglisi (Grace)
Audit Associate	280.32	Overtime dinner with Grace team- J. Edelen (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and H. Janes (Grace), S. Scanlis (Grace), J. McElhenney (Grace), S. Hawkins (Grace), and T. Puglisi (Grace)
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
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		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		Overtime dinner with Grace team- J. Edelen (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and H. Janes (Grace), S. Scanlis (Grace), J. McElhenney (Grace), S. Hawkins (Grace), and T. Puglisi (Grace)
Audit Associate	96.30	Overtime dinner with Grace team- A. Schmidt (PwC), K. Bradley (PwC), M. Lederer (PwC) and T. Puglisi (Grace), K. Franks (Grace), and W. Alexander (Grace)
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		Overtime dinner with Grace team- J. Edelen (PwC), K. Bradley (PwC), M. Lederer (PwC), J. Morrissey (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and M. Brown (Grace), W. Alexander (Grace), S. Hawkins (Grace), and T. Puglisi (Grace)
Audit Associate	305.73	Overtime dinner with Grace team- J. Edelen (PwC), K. Bradley (PwC), M. Lederer (PwC), J. Morrissey (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and E. Bull (Grace), E. Henry (Grace), W. Alexander (Grace), P. Zavatsky (Grace), J. Day (Grace), J. McElhenney (Grace), and T. Puglisi (Grace)
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51= \$17.14
		Overtime dinner with Grace team- J. Edelen (PwC), K. Bradley (PwC), M. Lederer (PwC), J. Morrissey (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and E. Bull (Grace), E. Henry (Grace), W. Alexander (Grace), P. Zavatsky (Grace), J. Day (Grace), J. McElhenney (Grace), and T. Puglisi (Grace)
Audit Associate	358.87	33.6 miles everyday in excess of normal commute *.51 = \$17.14
		17.14 33.6 miles everyday in excess of normal commute *.51 = \$17.14

2/22/11	\$ 33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
2/22/11	\$ 33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
2/22/11	\$ 33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33

2/22/2011	Project Team Specialist	\$ 648.75	Fee for services to value plan assets as a part of our testing of pensions.
2/22/2011	Project Team Specialist	\$ 963.85	Fee for services to mailing filings to the bankruptcy court
2/22/2011	Project Team Specialist	\$	Charges for electronic bank confirmations to be issued

Total 20,908.00

Melanie Schwartz

**CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended February 28, 2011**

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Tom Smith	Integrated Audit 2/3/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit 2/8/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit 2/9/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit 2/14/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit 2/16/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit 2/17/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit 2/18/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit 2/21/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit 2/23/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit 2/24/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
George Baccash	Integrated Audit 9/22/10	\$ 25.50			\$	28.67 Lunch meeting with D. Libow (Grace) to discuss planning projects
	Integrated Audit 9/22/10	\$ 42.00				51 miles excess mileage to and from the client * \$0.50/mile
	Integrated Audit 11/23/10	\$ 30.80				84 miles excess mileage to and from the client * \$0.50/mile
	Integrated Audit 11/7/11	\$ 22.95				60 miles excess mileage to and from the client site *0.51/mile
	Integrated Audit 1/26/11	\$ 34.88				45 miles excess mileage to and from the client site *0.51/mile
Todd Chesla	Integrated Audit 7/13/10	\$ 46.00				68 miles excess mileage to and from the client site *0.51/mile
	Integrated Audit 7/14/10	\$ 46.00				92 miles excess mileage roundtrip * .50
	Integrated Audit 7/15/10	\$ 46.00				92 miles excess mileage roundtrip * .50
	Integrated Audit 9/30/10				\$	188.60 Dinner meeting for year end planning with J.Bray (PwC), J. Puzeay (PwC), T. Chesla (PwC), J. Bravo (PwC), E. Sama (PwC)
Jerry Puzeay	Integrated Audit 4/14/10	\$ 46.00			\$	50.49 Q1 Kick off meeting, lunch with J. Puzeay (PwC), J. Bravo (PwC), T. Chesla (PwC), E. Sama (PwC)
	Integrated Audit 4/14/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=.46
	Integrated Audit 4/15/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=.46
	Integrated Audit 4/16/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=.46
	Integrated Audit 4/17/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=.46
	Integrated Audit 4/22/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=.46
	Integrated Audit 4/23/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=.46
	Integrated Audit 4/25/10				\$ 7.00	Internet usage while traveling
	Integrated Audit 4/26/10				\$ 9.95	Internet usage while traveling
	Integrated Audit 4/27/10				\$ 7.00	Internet usage while traveling
	Integrated Audit 4/28/10				\$ 9.95	Internet usage while traveling
Jody Underhill	Integrated Audit 1/10/11	\$ 183.40				Roundtrip airfare
	Integrated Audit 1/24/11				\$ 11.16	Individual breakfast while traveling
	Integrated Audit 1/24/11				\$ 22.55	Individual lunch while traveling
	Integrated Audit 1/25/11				\$ 115.00	Group dinner while traveling T.Chesla (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	Integrated Audit 1/25/11				\$ 9.00	Breakfast for self while traveling
	Integrated Audit 1/25/11				\$ 9.10	Lunch for self while traveling
	Integrated Audit 1/26/11				\$ 10.68	Dinner for self while traveling
	Integrated Audit 1/26/11				\$ 48.60	Dinner for self while traveling
Jody Underhill	Integrated Audit 1/27/11				\$ 63.33	Group lunch while traveling T.Chesla (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	Integrated Audit 1/27/11				\$ 6.67	Breakfast for self while traveling
	Integrated Audit 1/27/11				\$ 100.75	Group dinner while traveling T.Chesla (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)

Integrated Audit	21/16/11	\$ 21.42	Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	21/17/11	\$ 21.42	Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	21/18/11	\$ 21.42	Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	21/21/11	\$ 21.42	Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	21/22/11	\$ 21.42	Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	21/23/11	\$ 21.42	Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	21/24/11	\$ 21.42	Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	21/25/11	\$ 21.42	Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	21/28/11	\$ 21.42	Mileage to Grace roundtrip (less 88 mile roundtrip normal commute)(42 miles * \$0.51)
Mariana Espinoza			
Integrated Audit	2/23/11	\$ 54.06	Mileage from Grace to client roundtrip 106 miles *\$.51
Integrated Audit	2/23/11	\$	19.46 Group Overtime dinner for self and Marjored Perez (PwC)
Pavel Katsiak			
Integrated Audit	1/3/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/10/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/11/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/12/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/13/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/14/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/1/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/2/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/3/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/4/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/5/11	\$ 40.90	Regular mileage of 40.1 one way for a round trip from Arlington, VA to Columbia, MD when coming on the weekend
Integrated Audit	2/7/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/8/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/9/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/10/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/11/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/14/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/15/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/16/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/17/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/18/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/21/11	\$ 26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Marjored Perez			
Integrated Audit	2/23/11	\$ 54.06	
Shawn McNeilly			
Integrated Audit	9/6/10	\$ 547.90	Airfare travel from Baltimore, MD, to Houston, TX roundtrip.
Integrated Audit	9/6/10	\$ 319.37	Rental car for travel to Lake Charles, LA.
Integrated Audit			
Integrated Audit	9/6/10	\$ 321.56	Lodging at Lauberge Hotel during the week of 9/6/10 for 3 nights. Purpose of Trip: Control testing to be performed at Lake Charles, Louisiana for 404 testing.
Integrated Audit	9/7/10	\$ 48.05	Total: \$107.193 = \$321.56
Integrated Audit	9/8/10	\$	Taxes for 3 nights at Lauberge Hotel
Integrated Audit	9/8/10	\$	Parking for car during week.
Integrated Audit	9/8/10	\$	Rental car fuel.
Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (PwC)			
Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (PwC)		\$ 117.28	Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (PwC).
Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (PwC)		\$ 58.50	Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (PwC).
Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (PwC)		\$ 38.94	Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNeilly (Grace).
Overtime Travel Meal - M. Blessing (Grace), T. Dyer (Grace), and S. McNeilly (Grace)		\$ 46.52	Overtime Travel Meal - M. Blessing (Grace), T. Dyer (Grace), and S. McNeilly (Grace).

Integrated Audit	9/10/10	\$ 44.00	Rental car fuel.
Integrated Audit	9/12/10	\$ 29.52	Rental car fuel.
Integrated Audit	1/10/11	\$ 159.94	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Caslin (Grace), H. Janes (Grace).
Integrated Audit	1/11/11	\$ 183.12	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), H. Janes (Grace), J. Day (Grace).
Integrated Audit	1/12/11	\$ 105.41	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. McElhenney (Grace).
Integrated Audit	1/13/11	\$ 199.38	Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. McElhenney (Grace).
Integrated Audit	1/17/11	\$ 97.02	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC).
Integrated Audit	1/19/11	\$ 207.00	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. McElhenney (Grace).
Integrated Audit	1/20/11	\$ 230.17	Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace), B. Dockman (Grace), J. McElhenney (Grace).
Integrated Audit	1/22/11	\$ 97.00	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
Integrated Audit	1/22/11	\$ 31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81. Roundtrip * 2 = \$31.62.
Integrated Audit	1/22/11	\$ 4.01	4.01 dinner - S. McNeilly, PwC
Integrated Audit	1/24/11	\$ 31.36	Team dinner - J. Morrissey, P. Katsiak, A. Schmidt, S. McNeilly, M. Lederer, K. Bradley, J. Kunkel, and J. Edelen (all PwC).
Integrated Audit	1/25/11	\$ 212.82	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace).
Integrated Audit	1/29/11	\$ 224.46	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), B. Dockman (PwC), J. Day (Grace), S. Scarlis (Grace), J. McElhenney (Grace).
Integrated Audit	1/29/11	\$ 13.77	Overtime Meal - Breakfast - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
Integrated Audit	1/29/11	\$ 257.39	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81. Roundtrip * 2 = \$31.62.
Integrated Audit	1/31/11	\$ 309.16	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), B. Dockman (Grace), K. Franks (Grace), H. Janes (Grace).
Integrated Audit	2/1/11	\$ 7.42	Overtime Meal - S. McNeilly (PwC)
Integrated Audit	2/1/11	\$ 190.37	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), J. McElhenney (Grace), H. Janes (Grace), (Grace) J. Day (Grace), S. Caslin (Grace).
Integrated Audit	2/16/11	\$ 5.18	Overtime Meal - S. McNeilly (PwC)
Integrated Audit	2/17/11	\$ 267.78	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace).
Integrated Audit	2/19/11	\$ 31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81. Roundtrip * 2 = \$31.62.
Integrated Audit	2/19/11	\$ 86.08	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
Integrated Audit	2/21/11	\$ 13.77	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
Integrated Audit	2/21/11	\$ 143.49	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), B. Dockman (Grace), S. Scarlis (Grace).
Integrated Audit	2/22/11	\$ 359.70	Overtime Meal - S. McNeilly (PwC)
Integrated Audit	2/23/11	\$ 28.90	Overtime Meal - S. McNeilly (PwC)

Overtime Meal - T. Smith (PwC), J. Morrissey (PwC), J. Bray (PwC), P. Katsiak (PwC), A. Schmidt (PwC), M. Lederer (PwC), S. McNeilly (PwC), K. Bradley (PwC)									
57.03 (PwC)									
\$									
2/25/11	Integrated Audit	51.00	\$						
	01/17/11	51.00	\$						
	Integrated Audit	51.00	\$						
	01/19/11	51.00	\$						
	Integrated Audit	51.00	\$						
	01/24/11	51.00	\$						
	Integrated Audit	51.00	\$						
	01/25/11	51.00	\$						
	Integrated Audit	51.00	\$						
	01/26/11	51.00	\$						
	Integrated Audit	51.00	\$						
	01/27/11	51.00	\$						
	Integrated Audit	51.00	\$						
	01/28/11	51.00	\$						
	Integrated Audit	51.00	\$						
	01/17/11	1.75	\$						
	Integrated Audit	1.75	\$						
	01/18/11	1.75	\$						
	Integrated Audit	1.75	\$						
	01/19/11	1.75	\$						
	Integrated Audit	1.75	\$						
	01/20/11	1.75	\$						
	Integrated Audit	1.75	\$						
	01/21/11	1.75	\$						
	Integrated Audit	1.75	\$						
	01/23/11	1.75	\$						
	Integrated Audit	1.75	\$						
	01/24/11	1.75	\$						
	Integrated Audit	1.75	\$						
	01/25/11	1.75	\$						
	Integrated Audit	1.75	\$						
	01/26/11	1.75	\$						
	Integrated Audit	1.75	\$						
	01/27/11	1.75	\$						
	Integrated Audit	1.75	\$						
	1/31/11	51.00	\$						
	Integrated Audit	51.00	\$						
	1/31/11	1.75	\$						
	Integrated Audit	1.75	\$						
	2/1/11	2.75	\$						
	Integrated Audit	2.75	\$						
	2/2/11	51.00	\$						
	Integrated Audit	51.00	\$						
	2/3/11	51.00	\$						
	Integrated Audit	51.00	\$						
	2/4/11	51.00	\$						
	Integrated Audit	51.00	\$						
	Integrated Audit	30.00	\$						
	9/13/10	30.00	\$						
	Integrated Audit	30.00	\$						
	9/14/10	30.00	\$						
	Integrated Audit	30.00	\$						
	9/15/10	30.00	\$						
	Integrated Audit	30.00	\$						
	9/16/10	30.00	\$						
	Integrated Audit	30.00	\$						
	11/15/10	30.00	\$						
	Integrated Audit	30.00	\$						
	11/16/10	30.00	\$						
	Integrated Audit	30.00	\$						
	11/17/10	30.00	\$						
	Integrated Audit	30.00	\$						
	11/18/10	30.00	\$						
	Integrated Audit	30.00	\$						
	11/19/10	21.00	\$						
	Integrated Audit	21.00	\$						
	9/14/10	42.00	\$						
	Integrated Audit	42.00	\$						
	9/15/10	42.00	\$						
	Integrated Audit	42.00	\$						
	9/16/10	42.00	\$						
	Integrated Audit	42.00	\$						
	9/17/10	42.00	\$						
	Integrated Audit	42.00	\$						
	12/30/10	42.00	\$						
	Integrated Audit	42.00	\$						
	12/31/10	42.00	\$						
	Integrated Audit	42.00	\$						
	Integrated Audit	5.00	\$						
	3/24/10	5.00	\$						
	Integrated Audit	5.00	\$						
	3/25/10	5.00	\$						
	Integrated Audit	5.00	\$						
	3/26/10	5.00	\$						
	Integrated Audit	5.00	\$						
	3/29/10	5.00	\$						
	Integrated Audit	5.00	\$						
	3/30/10	5.00	\$						
	Integrated Audit	5.00	\$						
	3/31/10	5.00	\$						
	Integrated Audit	5.00	\$						
	4/1/10	5.00	\$						
	Integrated Audit	5.00	\$						
	4/2/10	5.00	\$						
	Integrated Audit	5.00	\$						
	4/5/10	5.00	\$						
	Integrated Audit	5.00	\$						
	4/6/10	5.00	\$						
	Integrated Audit	5.00	\$						
	4/7/10	5.00	\$						

Integrated Audit	2/16/11	\$ 17.14	33.6 miles everyday, in excess of normal commute * 51 = \$17.14 Overtime dinner with Grace team- J. Edelen (PwC), J. Bray (PwC), M. Lederer (PwC), J. Morrissey (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and M. Brown (Grace), W. Alexander (Grace), S. Hawkins (Grace), B. Dockman (Grace) and T. Puglisi (Grace)
Integrated Audit	2/17/11	\$ 17.14	305.73 33.6 miles everyday, in excess of normal commute * 51 = \$17.14 Overtime dinner with Grace team- J. Edelen (PwC), J. Morrissey (PwC), K. Bradley (PwC), P. Katsiak (PwC), S. McNeilly (PwC) and J. Edelen (PwC)
Integrated Audit	2/17/11	\$ 17.14	62.51 33.6 miles everyday, in excess of normal commute * 51 = \$17.14 Fully expendable mileage for working on Saturday at Grace's Campus 50 miles roundtrip x .51/mile
Integrated Audit	2/18/11	\$ 25.50	33.6 miles everyday, in excess of normal commute * 51 = \$17.14
Integrated Audit	2/19/11	\$ 17.14	33.6 miles everyday, in excess of normal commute * 51 = \$17.14
Integrated Audit	2/21/11	\$ 17.14	33.6 miles everyday, in excess of normal commute * 51 = \$17.14
Integrated Audit	2/22/11	\$ 17.14	33.6 miles everyday, in excess of normal commute * 51 = \$17.14
Integrated Audit	2/23/11	\$ 17.14	Overtime dinner with Grace team- J. Edelen (PwC), J. Bray (PwC), M. Lederer (PwC), J. Morrissey (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and E. Bull (Grace), E. Henry (Grace), W. Alexander (Grace), P. Zavadsky (Grace), J. Day (Grace), J. McElhenney (Grace), and T. Puglisi (Grace), 33.6 miles everyday, in excess of normal commute * 51 = \$17.14 33.6 miles everyday, in excess of normal commute * 51 = \$17.14 33.6 miles everyday, in excess of normal commute * 51 = \$17.14
Integrated Audit	2/23/11	\$ 17.14	358.87
Integrated Audit	2/24/11	\$ 17.14	33.6 miles everyday, in excess of normal commute * 51 = \$17.14
Integrated Audit	2/28/11	\$ 17.14	33.6 miles everyday, in excess of normal commute * 51 = \$17.14
Veronica Flores			
Integrated Audit	10/12/10	\$ 1.80	Sun Pass toll for commute
Integrated Audit	10/12/10	\$ 51.00	102 roundtrip miles over normal commute * 50
Integrated Audit	10/13/10	\$ 2.20	Sun Pass toll for commute
Integrated Audit	10/13/10	\$ 51.00	102 roundtrip miles over normal commute * 50
Integrated Audit	10/14/10	\$ 1.50	Sun Pass toll for commute
Integrated Audit	10/14/10	\$ 51.00	102 roundtrip miles over normal commute * 50
Integrated Audit	1/17/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	1/17/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	1/19/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	1/19/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	1/24/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	1/24/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	1/25/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	1/25/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	1/26/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	1/26/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	1/27/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	1/27/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	1/28/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	1/28/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	1/31/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	1/31/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	2/1/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	2/1/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	2/4/11	\$ 1.00	Sun Pass toll for commute
Integrated Audit	2/4/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	2/7/11	\$ 2.50	Sun Pass toll for commute
Integrated Audit	2/7/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Integrated Audit	2/8/11	\$ 2.50	Sun Pass toll for commute
Integrated Audit	2/8/11	\$ 52.02	102 roundtrip miles over normal commute * 51
Zachary Schmitt	9/1/10	\$ 33.00	66 roundtrip miles over normal commute * 50
Integrated Audit	9/2/10	\$ 33.00	66 roundtrip miles over normal commute * 50
Integrated Audit	9/7/10	\$ 33.00	66 roundtrip miles over normal commute * 50
Integrated Audit	9/8/10	\$ 33.00	66 roundtrip miles over normal commute * 50
Jonathan Edelen	2/1/11	\$ 32.00	74 miles to and from client - 10 miles normal commute to and from office = 64 miles every day excess * .5 = 33

